

DATE 10/22/2015  
TIME 15:44:27

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 10/22/2015

PAGE 91  
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 10/22/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$271,248.97  
Special Districts Total: \$.00  
Grand Total: \$271,248.97

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*State fee - 09.52*

*Paula Bennett 10/22/15*  
*Auditor or Designee*

2015 OCT-08

JE # 69

734582-734737

USBANK-Page 56- The voucher was brought in on 9/24 to make the cutoff. The payment was due 9/25. The paylist was sent to the Commissioners on 9/30 and returned to our office 10/01. At that time, the warrants were mailed out.

RECEIVED  
00 OCT 23 AM 10:58

DATE 10/26/2015  
TIME 15:38:06

Lewis County Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED -/01/1975 THRU 10/26/2015

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PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT

DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 10/26/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$1,179,054.99  
Special Districts Total: \$.00  
Grand Total: \$1,179,054.99

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*Paula Reynolds*  
Auditor or Designee Date 10/26/15

2015 OCT-09 JE #86

735136-7351237

DATE 10/28/2015  
TIME 12:18:06

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 10/28/2015

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PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 10/28/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$233,675.86  
Special Districts Total: \$.00  
Grand Total: \$233,675.86

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*Shirley L. Lumsden*  
Auditor or Designee 10/28/15

2015DOCT-1D JF #95

735238-735343

81:4 (M) 82 130 00

RECEIVED